

07 56

SECRET

| 07 56 ALLOT LEDGER | FY 1957 | EXP-ISSUE | UNLIQ OBL-REQ | TOT OBL-REQ | ALLOT-AUTH | UNOBL BAL |
|--------------------|-----------------|--------------|---------------|--------------|------------|-------------|
| AQUATONE | 7-1004-10-001 F | 3,276.18 | 66,836.12 | 70,112.30 | | 70,112.30R |
| | 7-1004-10-001 P | | 3,104.07 | 3,104.07 | | 3,104.07R |
| | | 3,276.18 * | 69,940.19 * | 73,216.37 * | * | 73,216.37R |
| | 7-1004-30-010 F | 2,141.14 | 466,440.66 | 468,581.80 | | 468,581.80R |
| | 7-1004-30-010 P | | 836.03 | 836.03 | | 836.03R |
| | | 2,141.14 * | 467,276.69 * | 469,417.83 * | * | 469,417.83R |
| AQUATONE | 7-1004-50-001 F | 1,469.32 | 1,469.32R | | | |
| | | 1,469.32 * | 1,469.32R * | * | * | |
| | 7-1004-50-008 F | | 798,000.00 | 798,000.00 | | 798,000.00R |
| | | * | 798,000.00 * | 798,000.00 * | * | 798,000.00R |
| | 7-1004-50-011 F | 358,231.64 | 65,561.60 | 423,793.24 | | 423,793.24R |
| | 7-1004-50-011 P | | 3,596.23 | 3,596.23 | | 3,596.23R |
| | | 358,231.64 * | 69,157.83 * | 427,389.47 * | * | 427,389.47R |
| | 7-1004-50-012 F | 4,542.54 | 156,329.72 | 160,872.26 | | 160,872.26R |
| | 7-1004-50-012 P | | 53,305.89 | 53,305.89 | | 53,305.89R |
| | | 4,542.54 * | 209,635.61 * | 214,178.15 * | * | 214,178.15R |
| | 7-1004-50-013 F | | 507.65 | 507.65 | | 507.65R |
| | | * | 507.65 * | 507.65 * | * | 507.65R |

25X1

25X1

25 YEAR RE-REVIEW

| 07 56 ALLOT LEDGER | FY 1957 | EXP-ISSUE | UNLIQ OBL-REQ | TOT OBL-REQ | ALLOT-AUTH | UNOBL BAL |
|--------------------|---------|-----------|---------------|-------------|------------|-----------|
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07 56

SECRET

July 57
Expense Run
Reconciliation

Page Denied

SECRET

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| 31/07/56 | DESCRIPT | IC | VOU # | OBL # | GL | ALLOT # | OC | TOT EXP |
|----------|-----------------|----------|-------------------|-------|------|-------------|-----|---|
| 27076 | MAIN ROLL PP 08 | 887 | 001886 | | 6001 | 7-100430010 | 011 | 1,071.35 - <i>adj</i> 1,071.35 * |
| 11076 | | 887 | 000564 | 777 | 1441 | 7-100430010 | 021 | 110.00 ✓ |
| 31076 | | 887 | 002033 | 777 | 1441 | 7-100430010 | 021 | 110.00 CR ✓ 25X1 |
| 11076 | | 887 | 000564 | 778 | 6001 | 7-100430010 | 021 | 110.00 ✓ |
| 23076 | | 887 | 001410 | 777 | 6001 | 7-100430010 | 021 | 102.00 ✓ |
| 27076 | | 887 | 001889 | 734 | 6001 | 7-100430010 | 021 | 116.00 ✓ |
| 27076 | | 887 | 001903 | 831 | 6001 | 7-100430010 | 021 | 243.95 ✓ |
| 27076 | | 887 | 001903 | 281 | 6001 | 7-100430010 | 021 | 16.09 ✓ |
| 30076 | | 887 | 001988 | 847 | 6001 | 7-100430010 | 021 | 266.00 ✓ |
| 31076 | V 000564 | 887 | 002033 | 777 | 6001 | 7-100430010 | 021 | 110.00 ✓ |
| 31076 | | 887 | 002078 | 829 | 6001 | 7-100430010 | 021 | 102.00 ✓ |
| | | | | | | | | 1,066.04 * |
| 27076 | | 750 887 | 001886 | | 6001 | 7-100430010 | 070 | 3.75 <i>adj</i> ✓ 3.75 * |
| 27076 | MAIN ROLL PP 08 | 887 | 001886 | | 6001 | 7-100450001 | 011 | 2,141.14 ** 1,402.04 ✓ 1,402.04 * |
| 27076 | MAIN ROLL PP 08 | 887 | 001886 | | 6001 | 7-100450001 | 018 | 65.28 65.28 <i>adj</i> |
| 27076 | | 400 887 | 001886 | | 6001 | 7-100450001 | 070 | 2.00 2.00 * 1,469.32 ** 7,846.97 ✓ 7,846.97 * |
| 27076 | MAIN ROLL PP 08 | 887 | 001886 | | 6001 | 7-100450011 | 011 | 146.15 ✓ 146.15 * |
| 27076 | MAIN ROLL PP 08 | 887 | 001886 | | 6001 | 7-100450011 | 017 | 146.15 ✓ |
| 27076 | | 5387 887 | 001886 | | 6001 | 7-100450011 | 070 | 26.94 ✓ <i>plus adj 6.88</i> 26.94 * |
| 31/07/56 | DESCRIPT | IC | VOU # | OBL # | GL | ALLOT # | OC | TOT EXP |

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| 31/07/56 | DESCRIPT | IC | VOU # | OBL # | GL | ALLOT # | OC | TOT EXP | |
|----------|--------------------------|------|--------|--------|-------------|-------------|-------------|---|----------|
| 20076 | TREASURER OF US INV NO 1 | 57 | 897 | 001258 | 6001 | 7-100450011 | 077 | 350,000.00 ✓ 350,000.00 * | |
| 17076 | | 25X1 | 887 | 001002 | 797 | 6001 | 7-100450011 | 179 | 164.29 ✓ |
| 25076 | | 887 | 001712 | 842 | 6001 | 7-100450011 | 179 | 47.29 ✓ 211.58 * | |
| 27076 | MAIN ROLL PP 08 | 887 | 001886 | 6001 | 7-100450012 | 011 | | 358,231.64 ** 4,528.10 Q4 4,528.10 * | |
| 27076 | | 2887 | 887 | 001886 | 6001 | 7-100450012 | 070 | 14.44 ✓ 14.44 * 4,542.54 ** 369,859.27 * | |

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|----------|----------|----|-------|-------|----|---------|----|---------|
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